

EXHIBIT A

TRANSFERS TO ACADEMIA CEIP

Date	Payment Amount
5/7/2013	\$2,790.00
5/21/2013	\$2,700.00
5/21/2013	\$2,790.00
5/21/2013	\$2,820.00
5/21/2013	\$3,060.00
5/21/2013	\$3,060.00
5/21/2013	\$3,060.00
5/21/2013	\$3,060.00
5/21/2013	\$3,060.00
5/21/2013	\$3,060.00
5/21/2013	\$3,060.00
5/21/2013	\$3,180.00
5/21/2013	\$3,180.00
5/21/2013	\$3,300.00
5/21/2013	\$3,300.00
5/21/2013	\$3,540.00
5/21/2013	\$3,540.00
5/21/2013	\$3,600.00
5/21/2013	\$3,660.00
5/21/2013	\$3,660.00
5/21/2013	\$3,710.00
5/21/2013	\$3,780.00
5/21/2013	\$3,820.00
5/21/2013	\$3,860.00
5/21/2013	\$3,980.00
5/21/2013	\$4,380.00
5/21/2013	\$5,200.00
5/21/2013	\$8,760.00
5/22/2013	\$4,220.00
5/24/2013	\$2,700.00
5/24/2013	\$2,790.00
5/24/2013	\$2,820.00
5/24/2013	\$3,060.00
5/24/2013	\$3,060.00
5/24/2013	\$3,060.00
5/24/2013	\$3,180.00
5/24/2013	\$3,300.00
5/24/2013	\$3,300.00
5/24/2013	\$3,540.00
5/24/2013	\$3,540.00
5/24/2013	\$3,600.00
5/24/2013	\$3,660.00

TRANSFERS TO ACADEMIA CEIP

Date	Payment Amount
5/24/2013	\$3,710.00
5/24/2013	\$3,780.00
5/24/2013	\$3,820.00
5/24/2013	\$3,860.00
5/24/2013	\$3,980.00
5/24/2013	\$4,220.00
5/24/2013	\$4,380.00
6/4/2013	\$3,660.00
6/26/2013	\$2,700.00
6/26/2013	\$2,820.00
6/26/2013	\$2,940.00
6/26/2013	\$3,060.00
6/26/2013	\$3,060.00
6/26/2013	\$3,060.00
6/26/2013	\$3,060.00
6/26/2013	\$3,180.00
6/26/2013	\$3,300.00
6/26/2013	\$3,300.00
6/26/2013	\$3,540.00
6/26/2013	\$3,540.00
6/26/2013	\$3,600.00
6/26/2013	\$3,660.00
6/26/2013	\$3,660.00
6/26/2013	\$3,710.00
6/26/2013	\$3,780.00
6/26/2013	\$3,820.00
6/26/2013	\$3,860.00
6/26/2013	\$4,220.00
6/26/2013	\$4,380.00
6/26/2013	\$4,380.00
6/27/2013	\$3,980.00
7/31/2013	\$1,000.00
10/4/2013	\$2,250.00
10/4/2013	\$2,910.00
10/4/2013	\$3,820.00
10/16/2013	\$2,720.00
10/16/2013	\$2,730.00
10/16/2013	\$2,820.00
10/16/2013	\$2,820.00
10/16/2013	\$2,820.00
10/16/2013	\$2,820.00
10/16/2013	\$2,910.00

TRANSFERS TO ACADEMIA CEIP

Date	Payment Amount
10/16/2013	\$3,060.00
10/16/2013	\$3,180.00
10/16/2013	\$3,180.00
10/16/2013	\$3,270.00
10/16/2013	\$3,270.00
10/16/2013	\$3,300.00
10/16/2013	\$3,360.00
10/16/2013	\$3,390.00
10/16/2013	\$3,420.00
10/16/2013	\$3,810.00
10/16/2013	\$3,810.00
10/23/2013	\$4,760.00
10/23/2013	\$4,880.00
10/23/2013	\$4,960.00
10/23/2013	\$5,000.00
10/23/2013	\$5,120.00
10/23/2013	\$5,120.00
10/23/2013	\$5,160.00
10/23/2013	\$5,200.00
10/23/2013	\$5,320.00
10/23/2013	\$5,320.00
10/23/2013	\$5,480.00
10/23/2013	\$5,520.00
10/23/2013	\$5,640.00
10/23/2013	\$5,660.00
10/23/2013	\$5,680.00
10/23/2013	\$5,680.00
10/23/2013	\$5,700.00
10/23/2013	\$5,740.00
10/23/2013	\$5,800.00
10/23/2013	\$5,840.00
10/23/2013	\$6,320.00
10/23/2013	\$6,400.00
10/23/2013	\$6,520.00
11/19/2013	\$3,960.00
11/19/2013	\$4,160.00
11/19/2013	\$4,160.00
11/19/2013	\$4,240.00
11/19/2013	\$4,320.00
11/19/2013	\$4,360.00
11/19/2013	\$4,400.00
11/19/2013	\$4,400.00

TRANSFERS TO ACADEMIA CEIP

Date	Payment Amount
11/19/2013	\$4,400.00
11/19/2013	\$4,440.00
11/19/2013	\$4,480.00
11/19/2013	\$4,640.00
11/19/2013	\$4,680.00
11/19/2013	\$4,720.00
11/19/2013	\$4,760.00
11/19/2013	\$4,800.00
11/19/2013	\$4,800.00
11/19/2013	\$4,920.00
11/19/2013	\$5,040.00
11/19/2013	\$5,360.00
11/19/2013	\$5,460.00
11/19/2013	\$5,480.00
11/19/2013	\$5,560.00
11/19/2013	\$6,520.00
12/11/2013	\$4,120.00
12/11/2013	\$5,000.00
12/11/2013	\$5,760.00
1/13/2014	\$3,940.00
1/13/2014	\$4,000.00
1/13/2014	\$4,100.00
1/13/2014	\$4,180.00
1/13/2014	\$4,200.00
1/13/2014	\$4,260.00
1/13/2014	\$4,300.00
1/13/2014	\$4,460.00
1/13/2014	\$4,540.00
1/13/2014	\$4,540.00
1/13/2014	\$4,620.00
1/13/2014	\$4,700.00
1/13/2014	\$4,760.00
1/13/2014	\$4,860.00
1/13/2014	\$4,920.00
1/13/2014	\$4,960.00
1/13/2014	\$4,960.00
1/13/2014	\$5,000.00
1/13/2014	\$5,040.00
1/13/2014	\$5,080.00
1/13/2014	\$5,080.00
1/13/2014	\$5,140.00
1/13/2014	\$5,160.00
1/13/2014	\$5,200.00

TRANSFERS TO ACADEMIA CEIP

Date	Payment Amount
1/13/2014	\$5,300.00
1/13/2014	\$5,440.00
1/13/2014	\$5,600.00
1/13/2014	\$5,800.00
1/13/2014	\$5,920.00
1/13/2014	\$6,240.00
1/15/2014	\$4,640.00
3/13/2014	\$115,010.00
3/20/2014	\$119,040.00
4/8/2014	\$5,240.00
4/8/2014	\$134,390.00
5/12/2014	\$139,910.00
7/7/2014	\$138,115.00
7/9/2014	\$140,440.00
8/26/2014	\$142,540.00
9/30/2014	\$141,270.00
11/7/2014	\$107,440.00
12/17/2014	\$167,557.00
12/17/2014	\$190,763.00
1/20/2015	\$176,596.00
2/17/2015	\$165,974.00
3/16/2015	\$164,498.00
6/3/2015	\$155,381.00
6/12/2015	\$171,013.00
7/27/2015	\$177,239.00
9/9/2015	\$179,657.00
10/5/2015	\$184,475.00
10/22/2015	\$180,087.00
12/29/2015	\$216,075.00
1/14/2016	\$148,706.00
1/15/2016	\$13,277.00
1/15/2016	\$187,780.00
1/25/2016	\$190,095.00
3/24/2016	\$185,007.00
4/26/2016	\$187,224.00
5/19/2016	\$200,409.00
5/19/2016	\$165,462.00
8/4/2016	\$15,462.00
8/4/2016	\$6,453.00
8/4/2016	\$5,760.00
8/4/2016	\$216,141.00
8/4/2016	\$5,661.00
8/4/2016	\$6,039.00

TRANSFERS TO ACADEMIA CEIP

Date	Payment Amount
8/4/2016	\$4,842.00
8/8/2016	\$10,062.00
9/1/2016	\$210,426.00
10/4/2016	\$205,158.00
10/4/2016	\$213,183.00
10/4/2016	\$167,859.00
11/30/2016	\$239,474.00
1/18/2017	\$210,044.00
3/14/2017	\$219,936.00
3/14/2017	\$224,736.00
3/14/2017	\$11,184.00